

BEACON
BUDGET ADJUSTMENTS
FY 2005-06

2/9/2006

(Cash Basis)

DESCRIPTION		FY06 ADJUSTED BUDGET as of 12/9/05	ADJUST- MENTS	FY06 ADJUSTED BUDGET as of 2/10/06
ESTIMATE/ACTUAL FUND BALANCE		32,113	-	32,113
ACCT #				
8911	INTEREST	500	-	500
9372	MEMBER DUES/ASSESSMENTS	72,000	-	72,000
	OTHER REVENUE	72,500	-	72,500
9161	STATE AID CONST./Boating & Waterways			
	Coast Sediment Management Master Plan (CSMMP):			
	GRANT REVENUE - BOATING & WATERWAYS#3 (TURB STUDY-SAIC)	94,744	-	94,744
	GRANT REVENUE - BOATING & WATERWAYS#4 (SEDIMENT STUDY-USGS)	135,585	-	135,585
	GRANT REVENUE - BOATING & WATERWAYS (OTHER-Lobbyist)	7,500	-	7,500
	Coast of California Storm and Tidal Wave Study (CCSTWS):			
	GRANT REVENUE - BOATING & WATERWAYS#7 (CSSTWS)	650,000	-	650,000
9247	STATE AID OTHER/Coastal Conserv.			
	GRANT REVENUE - COASTAL CONSER #4(DEMO)	67,502	-	67,502
9351	FEDERAL AID OTHER	-	-	-
9779	GRANT/Other	-	-	-
	GRANT REVENUE	955,331	-	955,331
	TOTAL REVENUE	1,027,831	-	1,027,831
	TOTAL SOURCES OF FUNDING AVAILABLE	1,059,944	-	1,059,944
2072	INSURANCE PREMIUMS	5,000	-	5,000
2141	MEMBERSHIP & DUES (CAL COAST DUES)	2,000	-	2,000
2159	MISCELLANEOUS PAYMENTS/PUBLIC EDUC. & TRAVEL	3,500	-	3,500
2179	MISC OFFICE EXP/PUBLIC RELATIONS	1,000	-	1,000
2180	SPEC OFFICE EXP (WEBSITE, TELEPHONE, PUBLIC INFO)	8,000	-	8,000
2191	BOARD MEMBERS FEES & EXPENSES	1,500	-	1,500
2199	ADMINISTRATIVE SERVICES	5,000	-	5,000
2303	SPECIAL DEPT. EXP./ACCOUNTING SVS (COUNTY OF VENTURA)	22,000	-	22,000
2304	SPECIAL DEPT. EXP./JAMES BAILARD	12,500	-	12,500
2305	SPECIAL DEPT. EXP./PROJECT MGMT-COM3	23,500	-	23,500
2306	SPECIAL DEPT. EXP./ATTORNEY SVS (COUNTY OF STA BARBARA)	14,000	-	14,000
2307	SPECIAL DEPT. EXP./ANNUAL AUDIT	5,000	-	5,000
2312	SPECIAL DEPT. EXP./LOBBYIST	10,000	-	10,000
2316	SPECIAL DEPT. EXP./PROJECT STAFF	2,500	-	2,500
	TOTAL OVERHEAD	115,500	-	115,500
2301	OTHER PROJECTS	ADJUSTED as of 12/9/05	ADJUSTED as of 2/10/06	
	Boating & Waterways/Turb Study (avail)	187	187	
	Boating & Waterways/CCSTWS(avail)	2,578	2,578	
	Boating & Waterways/CCSTWS(Admin)	29,000	29,000	
	Coastal Conserv./Goleta Beach Demo	-	-	
	Coastal Conserv./Goleta Beach Demo(Admin)	14,278	14,278	
2308	SPECIAL DEPT. EXP./Moffatt & Nichol Eng.			
	Goleta Beach			41,475
	SCCBEP (Aligning Permit Durations)			-
2312	SPECIAL DEPT. EXP./LOBBYIST (reimb. By B&Wways)			7,500
2313	SPECIAL DEPT. EXP./SAIC			92,705
2314	SPECIAL DEPT. EXP./Dept. of the Interior USGS			
	Sedimentation Study (CSMMP)			161,859
	Baseline Surveys (CCSTWS)			300,000
2315	SPECIAL DEPT. EXP./Scripps Institute			170,000
2317	SPECIAL DEPT. EXP./USCOE			40,000
2318	SPECIAL DEPT. EXP./Texas Bureau of Economic Geology			80,000
2319	SPECIAL DEPT. EXP./Steve Schroeter (peer review)			4,000
	TOTAL PROJECT EXPENDITURES			943,582
	TOTAL EXPENDITURES/OBLIGATIONS			1,059,082
2992	ADMIN CONTRA			(43,278)
	(Limited by actual eligible expenditures for COM3, J. Bailard and \$7,278 in contingency)			
6101	CONTINGENCY			44,140
	ADJUSTED EXPENDITURES			1,059,944
	ENDING FUND BALANCE FORWARD			0